

+

1/10

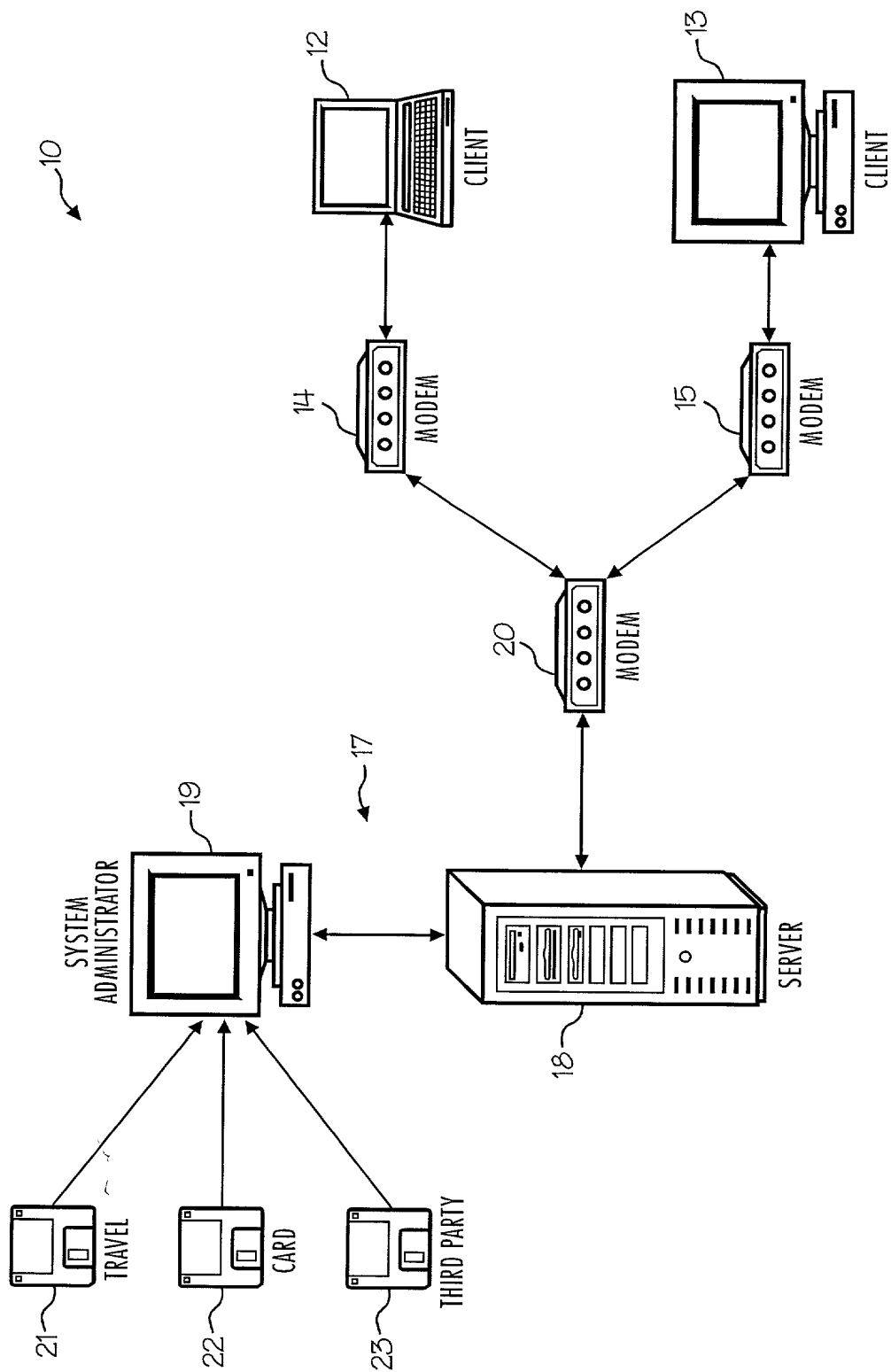


Fig. 1a

+

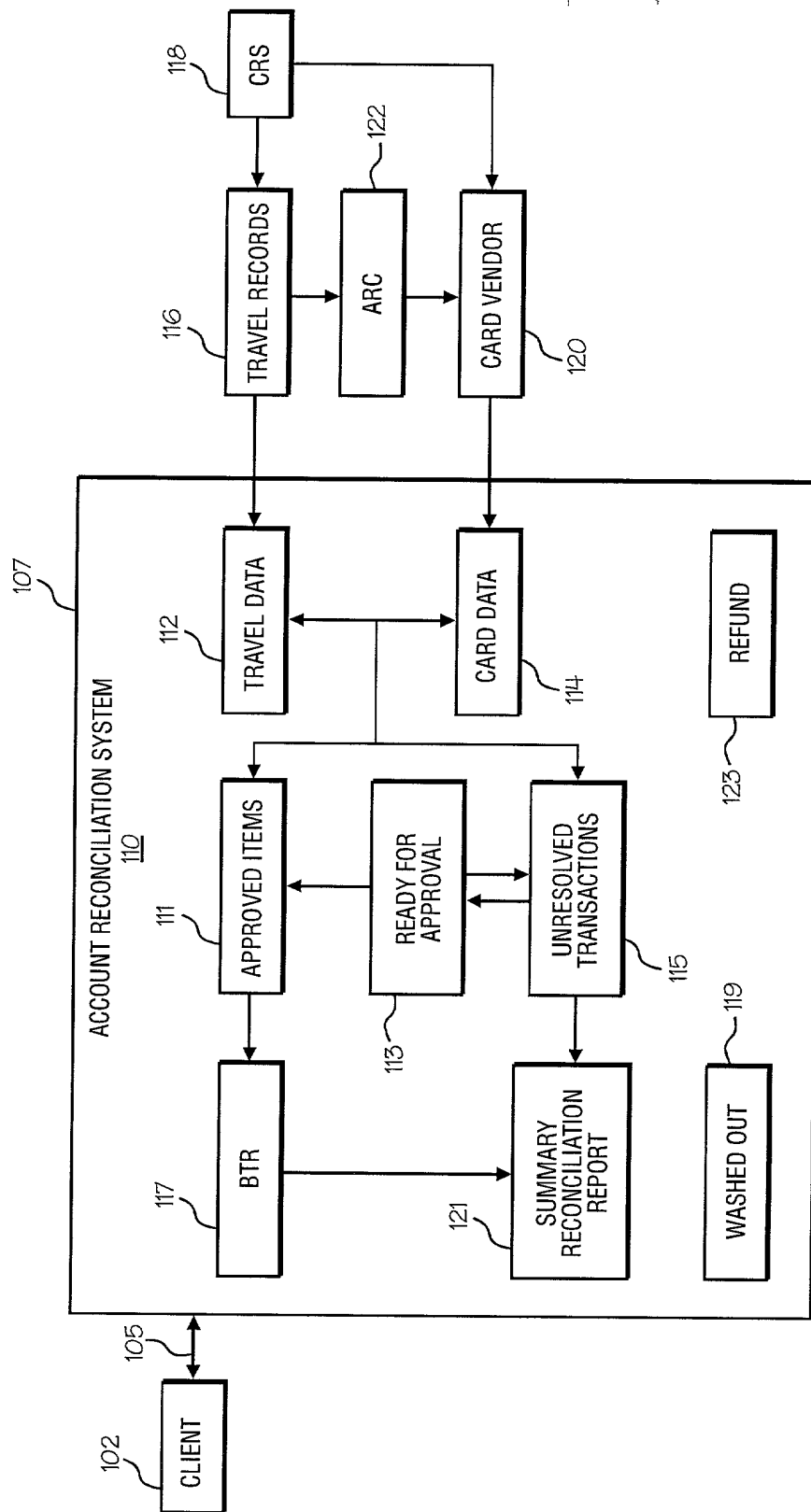


Fig. 1b

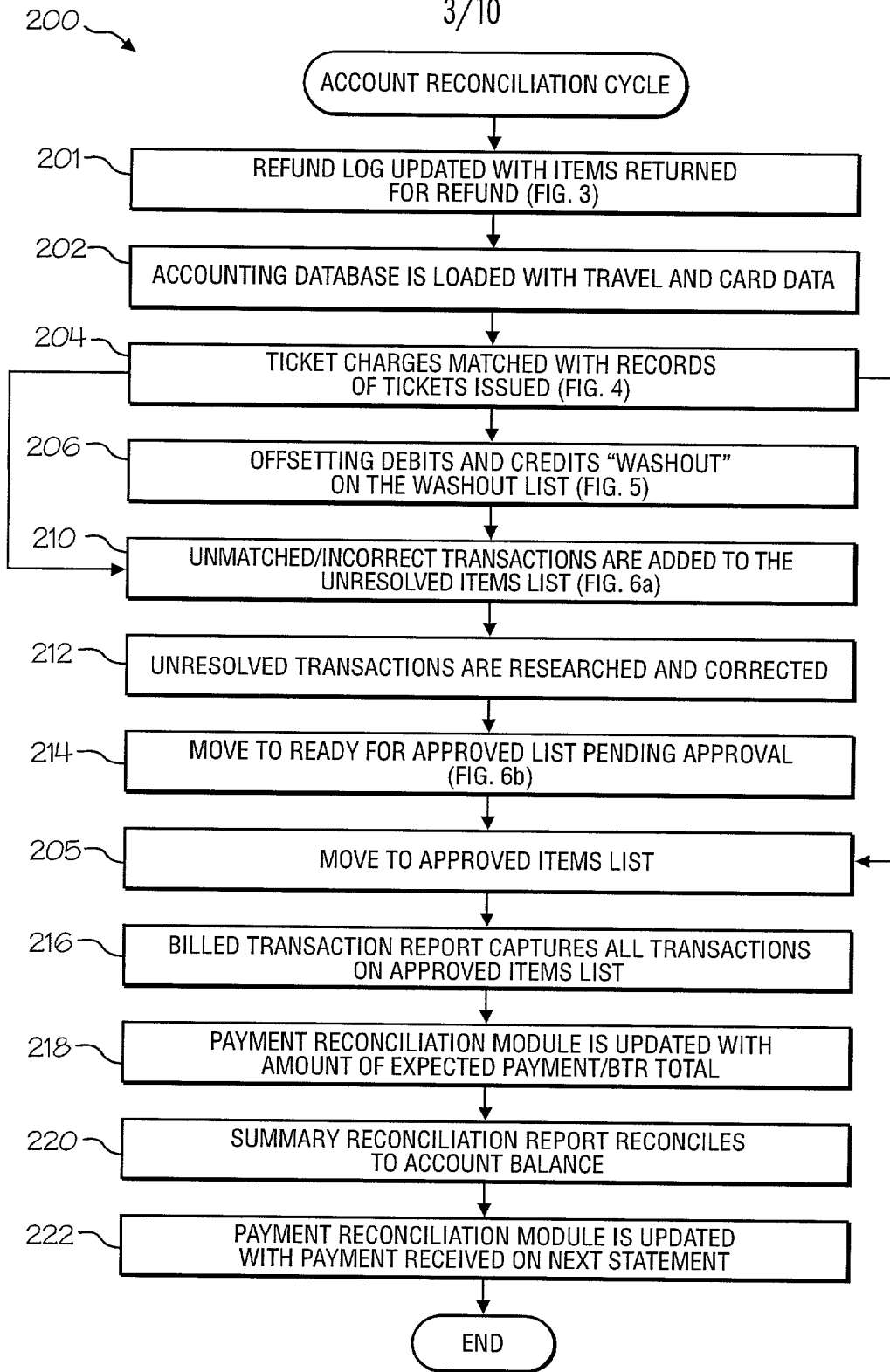


Fig. 2

4/10

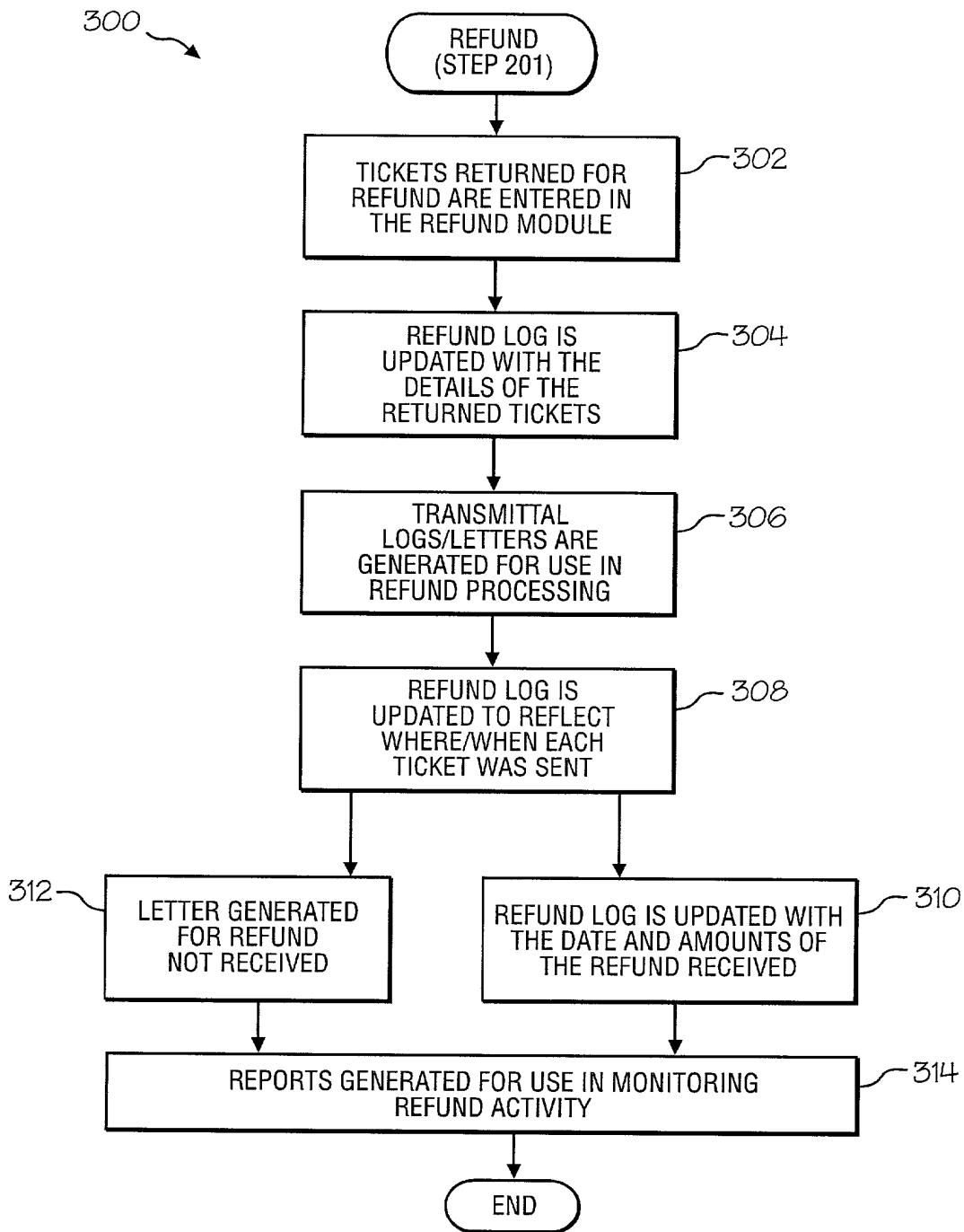


Fig. 3

400

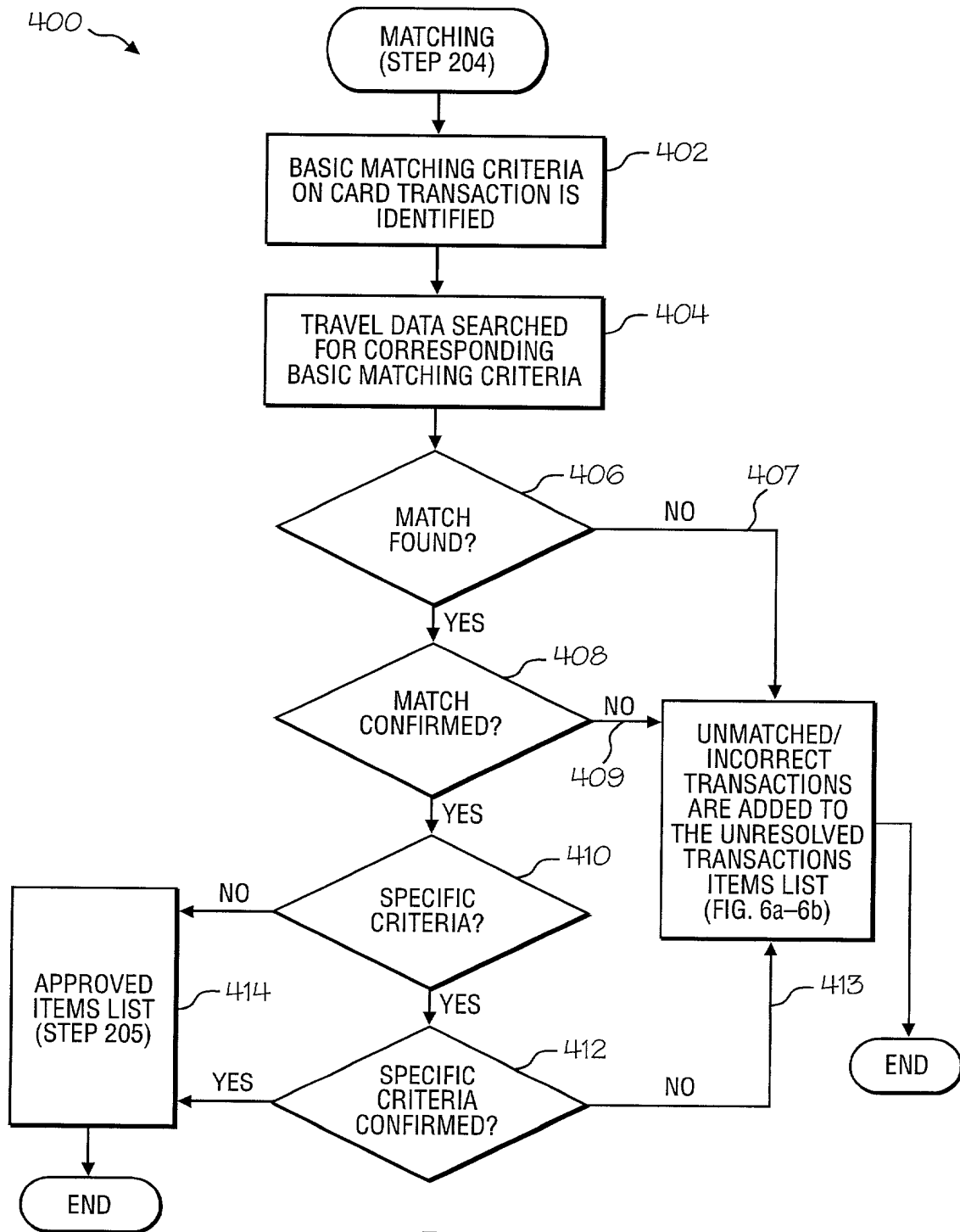


Fig. 4

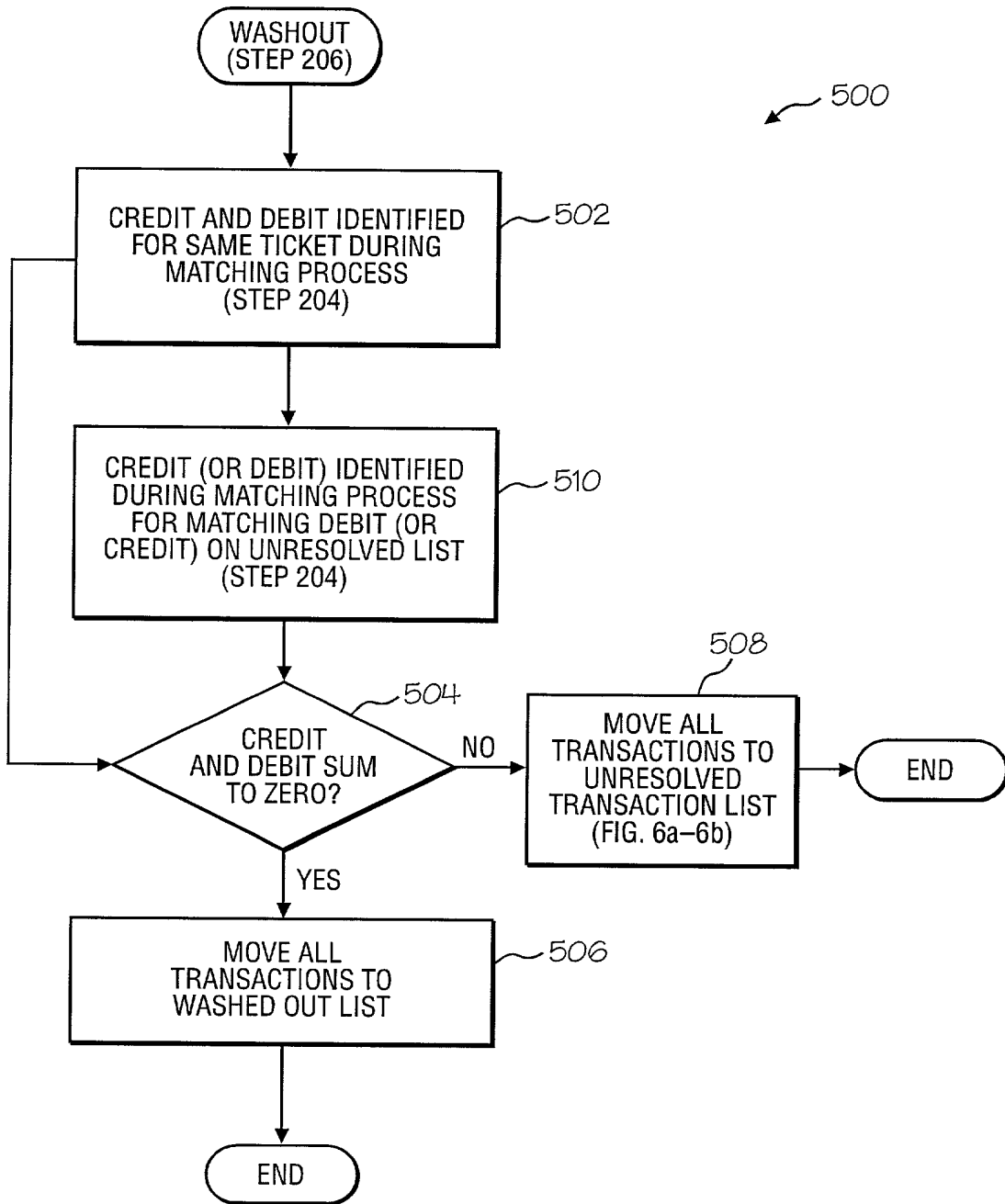


Fig. 5

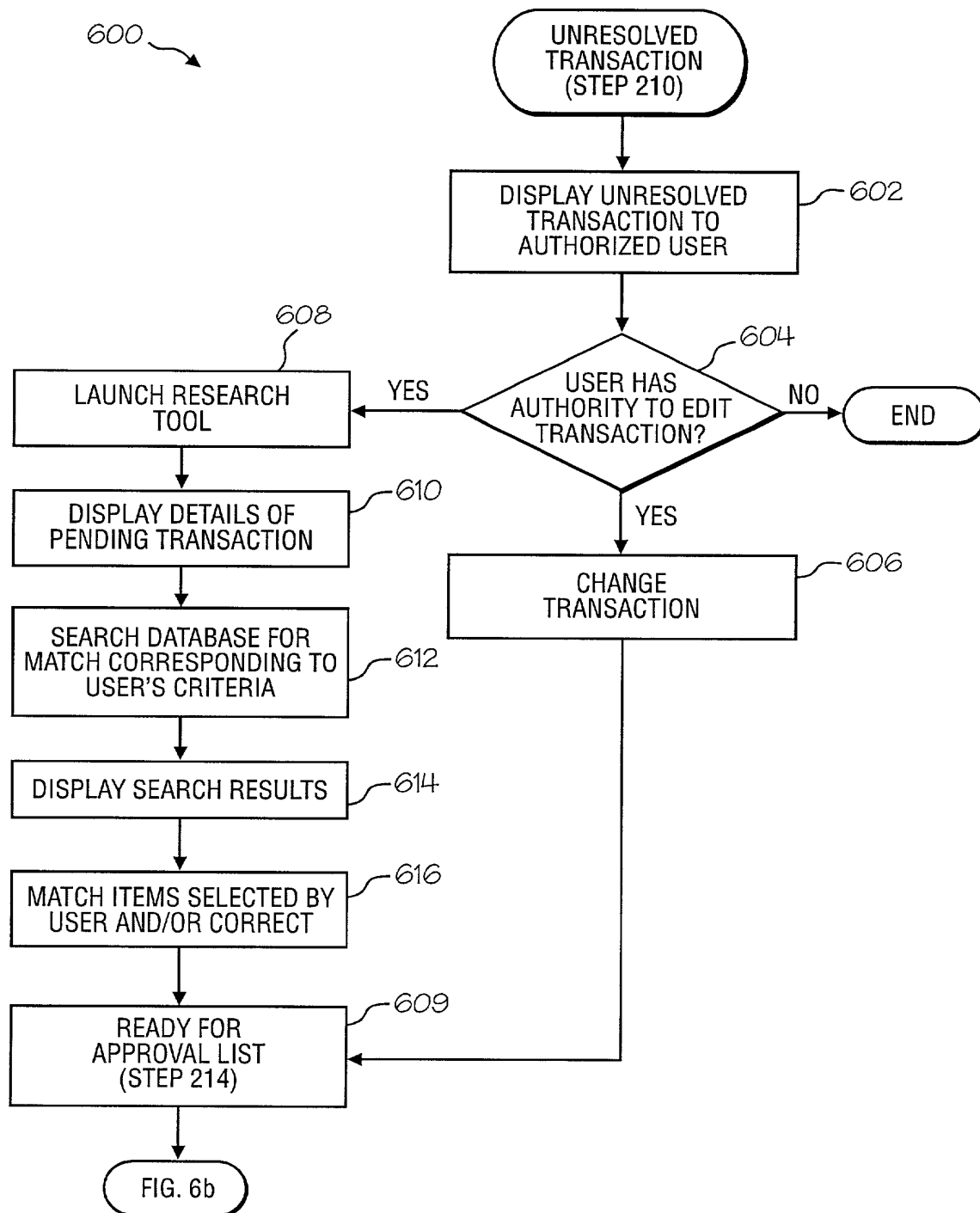


Fig. 6a

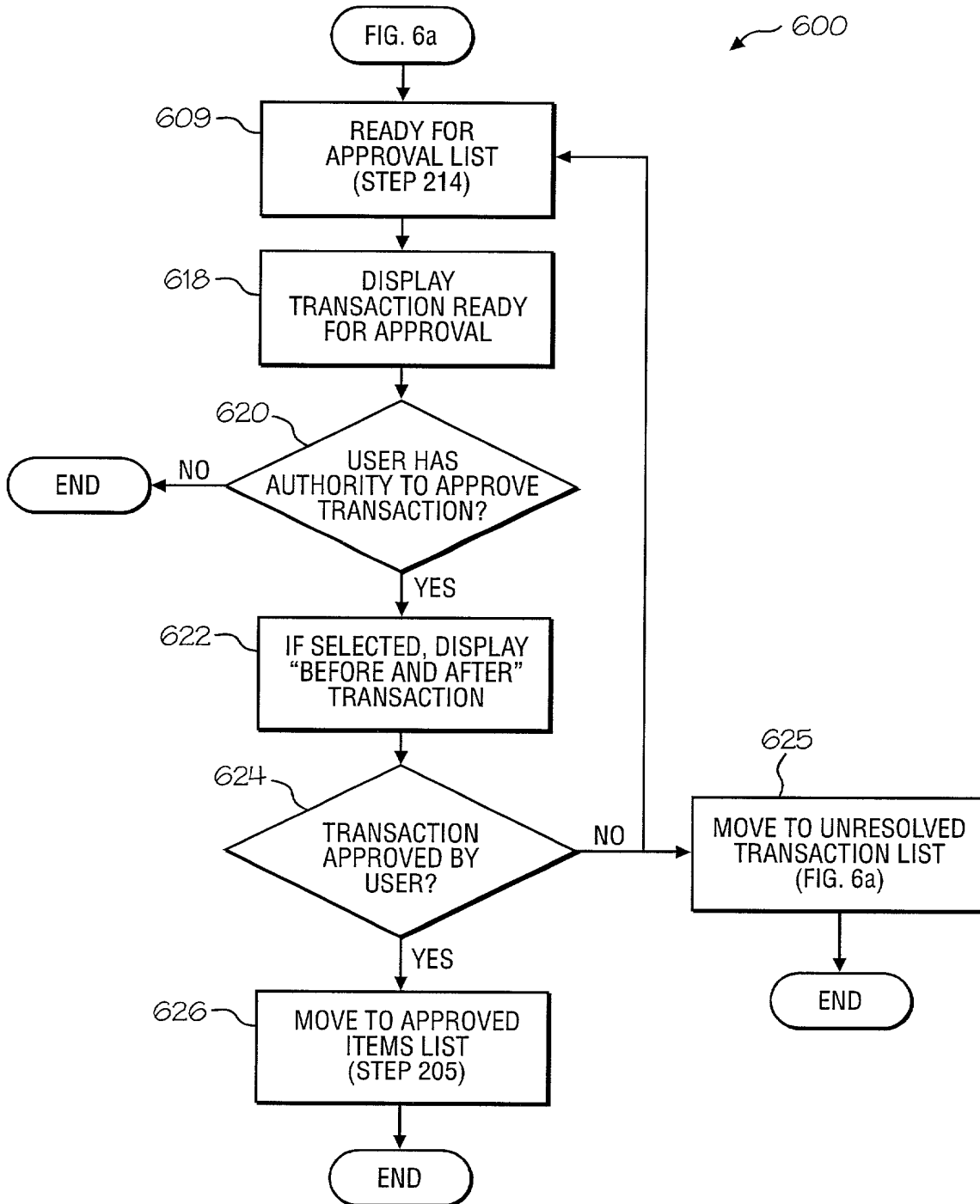


Fig. 6b

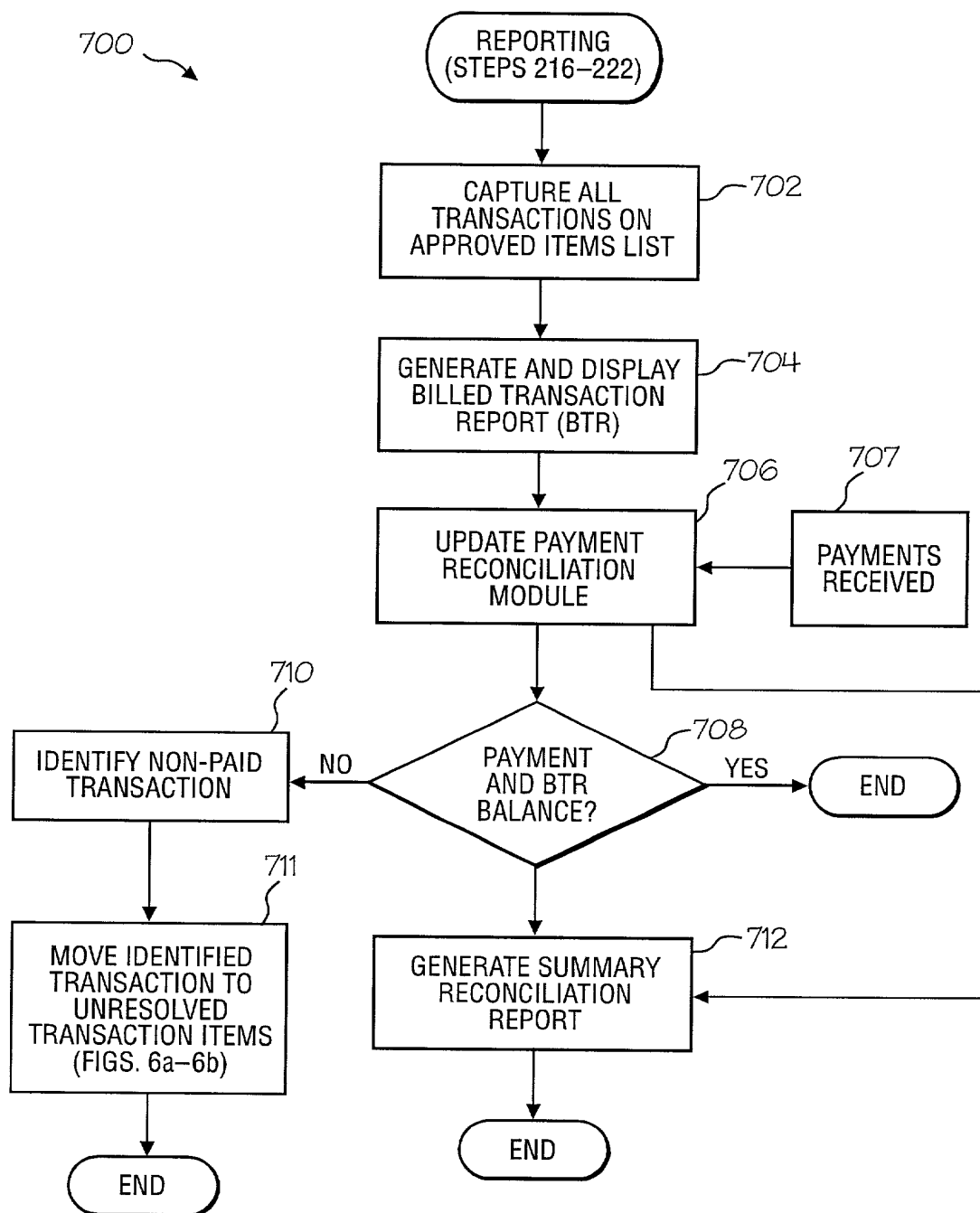


Fig. 7

10/10

800

ReconPower - [Summary Reconciliation Report]

Client View Account Utilities Window Help

Summary Reconciliation Report

As of: 06/08/1997

Card Account Number: 987654321123456 Any Client 2

Prior Month's Statement Ending Balance:		\$654,121.61	801
New Charges and Credits:		\$262,691.56	804
New Fee Transactions:		\$200.00	806
Payments Received:		\$0.00	808
Pending Payments:	11/5/97	MAY BILL \$438,665.09	807
	11/5/97	APRIL BILL \$213,037.52	809
Less Unapplied Payments:	\$0.00	\$651,702.61	810
Pending Auto Reconciliation:		\$262,891.56	812
Charges Ready For Approval:		\$0.00	814
Charges Approved (Not Billed):		\$716.00	816
Ending Balance:		\$1,703.00	818
Unresolved Items:		\$1,703.00	820

Page 1 of 1

Ready

Fig. 8